GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – GVSCCL - Release an amount of Rs. 199,91,00,000/- (Rupees One Hundred Ninety Nine Crore and Ninety One Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2023-24 under Central share for Visakhapatnam Smart City under the CASP Smart Cities Programme - Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt No.318 Dated:12.05.2023

Read:

G.O. Rt. No.2295, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 12.05.2023.

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O R D E R:

In the reference read above, the Government in Finance Department has issued Budget Release Order for an amount of Rs. 199,91,00,000/- (Rupees One Hundred Ninety Nine Crore and Ninety One Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2023-24 under Central share for Visakhapatnam Smart City under the CASP Smart Cities Programme under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount re-appropriated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : MISSION FOR DEVELOPMENT OF 100 SMART CITIES-VISAKHAPATNAM (AP372) Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
1.	22178019112 31310312	V	3,000.00	19,991.00	0.00	22,991.00	3,000.00	19,991.00	0.00
TOTAL			**3,000.00**	**19,991.00**	**0.00**	**22,991.00**	**3,000.00**	**19,991.00**	**0.00**

2. Accordingly, Government hereby accord administrative sanction to the Managing Director & CEO, GVSCCL, Visakhapatnam to utilize the amount of Rs. 199,91,00,000/- (Rupees One Hundred Ninety Nine Crore and Ninety One Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2023-24 under Central share for Visakhapatnam Smart City under the CASP Smart Cities Programme.

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3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 199,91,00,000/- (Rupees One Hundred Ninety Nine Crore and Ninety One Lakhs only) under the Visakhapatnam Smart City Programme and transfer the same to the SNA Bank Account of GVSCCL.

4. The Managing Director & CEO, GVSCCL, Visakhapatnam shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.

5. The Managing Director & CEO, GVSCCL, Visakhapatnam shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Managing Director & CEO, GVSCCL, Visakhapatnam.
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi.
Copy to:
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc

//FORWARDED BY ORDER//

SECTION OFFICER